

ACCOUNT NUMBER				2005	2006		2007			2007	
				EXPENDITURE	BUDGET		PAY	REQUESTED BUDGET		PROPOSED	BUDGET
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS

## C. CAPITAL IMPROVEMENTS FUNDS

### 1. BUDGETS FOR CAPITAL IMPROVEMENTS

These accounts may be credited with amounts received or receivable from assessments levied, contributions, grants, and loans in aid from other Governmental Units. Sales of remnant parcels of property or other receipts which are considered an abatement of project - Costs and amounts so received or receivable shall be deemed to be appropriated for the particular purpose of the project account to which said amounts are credited and are available for disbursement for said purposes, providing such receipts and disbursements have the approval of the Finance-Personnel Committee of the Common Council.

Various Common Council Resolutions such as C.C. Resolution 88-1664 adopted December 20, 1988 commonly referred to as the Capital Guidelines; CC Resolution 66-1893-E, (Grant and Aids Guidelines) adopted February 5, 1982, CC Resolution 72-982 (Land Acquisition Policy) adopted February 23, 1973 and CC Resolution 73-1365 (Industrial Land Bank Revolving Fund) adopted January 15, 1974 set forth the various procedures and controls applicable to the Capital Program of the City of Milwaukee. In adopting this budget it is the Intent of the Common Council that such requirements and subsequent revisions thereto will be followed.

				2005	2006						2007	2007	
ACCOUNT NUMBER				EXPENDITURE		BUDGET					PAY	REQUESTED BUDGET	PROPOSED BUDGET
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS	
							In the case of Expressway and Urban Aid Reimbursable Capital Improvement Accounts, because of timing uncertainties and their reimbursable nature, it is the intent of the Common Council to provide expenditure authority on an as-needed revenue offset basis by appropriate resolution, rather than to include amounts for such projects in the Budget.						
							SPECIAL CAPITAL PROJECTS OR PURPOSES						
							Capital Grant and Aids Program expenditures shall be made only after adoption of a Common Council resolution adopted in accordance with Common Council Resolution File Number 66-1893 as amended February 25, 1982.						
							Grantor Share-Non City Cash						
0306	9990	R999	SP032060100			8,000,000	Cash Revenues			8,000,000		8,000,000	
							Out of Pocket City Share						
0306	9990	R999	SP032060102			300,000	New Borrowing			300,000		300,000	
							[2,200,000]	Carryover Borrowing*				[1,023,167]	
							Municipal Art Fund						
0306	1910	R999	SP150060000			25,000	Cash Levy			25,000		25,000	
							The Municipal Art Fund is administered in the Dept. of City Development.						

				2005		2006		2007			2007	
ACCOUNT NUMBER				EXPENDITURE		BUDGET						
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							Technology Initiative					
0321	1510	R999	BU110020100	72,118			New Borrowing					
						[820,000]	Carryover Borrowing*					[820,000]
							City Network Equipment Upgrade (F)					
0321	1510	R999	BU110060100			90,000	Cash Levy			50,000		
							(F) Funds to be expended pursuant to an agreement between DOA and DPW.					
							MPS Capital (A)					
						{7,000,000}	New Borrowing - MPS Bldg. Maint. Proj.			{4,000,000}		{4,000,000}
						{2,000,000}	New Borrowing-Bradley School Tech. Proj.					
						[4,240,442]	Carryover Borrowing*					[6,000,000]
				72,118		8,415,000	TOTAL SPECIAL CAPITAL PROJECTS			8,375,000		8,325,000

\*Carryover Borrowing Amounts (Restatement of a prior years unutilized borrowing authorization are included for information and authorization purposes. Such amounts are excluded from budget totals to avoid duplication.)

(A) 2005, 2006, and 2007 budgeted amounts reflect City of Milwaukee, tax levy-supported borrowing authority which is being made available to the school district to assist in meeting capital improvement needs. None of these figures are added into city totals.

				2005	2006						2007	2007	
ACCOUNT NUMBER				EXPENDITURE		BUDGET					PAY	REQUESTED BUDGET	PROPOSED BUDGET
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS	
DEPARTMENT OF ADMINISTRATION													
Single E-Mail Store													
0321	9990	R999	BU110060200			215,000	New Borrowing			350,000		350,000	
							Carryover Borrowing*					[215,000]	
Server Consolidation/Storage Area Network													
0321	9990	R999	BU110060300			306,000	New Borrowing					49,000	
							Carryover Borrowing*					[306,000]	
Remodel ITMD 809 Building 4th Floor													
0321	9990	R999	BU110030100	590,063			New Borrowing			1,925,000			
						[461,500]	Carryover Borrowing*					[41,500]	
HRMS Upgrade													
							New Borrowing			710,000		710,000	
Web Application Server													
							Cash Levy			72,500			
Clustered Corporate Database Server													
							New Borrowing			142,700			
E-Benefits													
							New Borrowing					167,000	
CAPITAL IMPROVEMENTS						450.4	3rd Run 9/18/06						

ACCOUNT NUMBER				2005		2006			2007			2007	
				EXPENDITURE		BUDGET		PAY	REQUESTED BUDGET		PROPOSED	BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS	

				590,063		521,000	TOTAL DEPARTMENT OF ADMINISTRATION			3,200,200		1,276,000
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\*Carryover Borrowing Amounts (Restatement of a prior years  
unutilized borrowing authorization are included for information  
and authorization purposes. Such amounts are excluded from  
budget totals to avoid duplication.)

ACCOUNT NUMBER				2005		2006			2007	2007		
				EXPENDITURE		BUDGET		PAY	REQUESTED BUDGET	PROPOSED BUDGET		
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
CITY ATTORNEY'S OFFICE												
City Attorney's Office - Five Additional Attorney Offices												
0321	9990	R999	BU110020600	71,529			New Borrowing					
City Attorney Office - Planning & Design												
Cash Levy												
												250,000
							New Borrowing			250,000		
				71,529			TOTAL CITY ATTORNEY'S OFFICE			250,000		250,000

				2005	2006		2007			2007		
ACCOUNT NUMBER				EXPENDITURE	BUDGET		PAY	REQUESTED BUDGET		PROPOSED	BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
CITY TREASURER'S OFFICE												
Cashier System Upgrade												
0321	9990	R999	BU110050100	148,075			New Borrowing					
						[232,160]	Carryover Borrowing*					[82,160]
				148,075	TOTAL CITY TREASURER'S OFFICE							

\*Carryover Borrowing Amounts (Restatement of a prior years unutilized borrowing authorization are included for information and authorization purposes. Such amounts are excluded from budget totals to avoid duplication.)

				2005	2006		2007				2007	
ACCOUNT NUMBER				EXPENDITURE	BUDGET			PAY	REQUESTED BUDGET		PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
DEPARTMENT OF CITY DEVELOPMENT												
Advanced Planning Fund												
0339	1910	R999	UR0128000A	196,046		150,000	Cash Levy			150,000		175,000
Neighborhood Commercial District												
Street Improvement Fund												
0333	9990	R999	ST0408000A	105,418		500,000	New Borrowing			500,000		500,000
						[1,500,000]	Carryover Borrowing*					[1,987,500]
Tax Increment Financed Urban												
Renewal Projects (Purpose Account)												
Including Grant Funded Projects												
New Borrowing and Developer Revenues												
0336	9990	R999	TD000060000	22,042,559		16,000,000	New Borrowing for existing TIDs			54,000,000		23,112,000
0336	9990	R999	TD000060000			28,300,000	New Borrowing for potential new TIDs					38,880,000
0336	1910	R999	TD000060003			4,200,000	Developer Revenues			4,200,000		4,200,000
0336	9990	R999	TD000060000			1,500,000	Capitalized Interest			5,400,000		6,888,000
						[33,525,914]	Carryover Borrowing*					[71,151,734]
						12,200,000	Potential new Developer-Financed TIDs			5,000,000		1,400,000
Riverfront & Other Downtown Planning												
& Improvements												
0315	1910	R999	PR01800000	16,641			New Borrowing					
							Carryover Borrowing*					

CAPITAL IMPROVEMENTS

450.8

3rd Run 9/18/06



				2005	2006		2007			2007		
ACCOUNT NUMBER				EXPENDITURE	BUDGET			PAY	REQUESTED BUDGET	PROPOSED	BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0333	1910	R999	ST03080000	8,963			King Drive Improvement Program					
							New Borrowing					
							Carryover Borrowing*					
0339	1910	R999	UR03500000	5,599			Development Zone - Commercial					
							Development Revitalization					
							New Borrowing					
0339	1910	R999	UR03600000	(2,904)			Development Opportunities Fund					
							New Borrowing					
							Carryover Borrowing*					
0339	9990	R999	UR03306000A	2,604,008		2,200,000	Development Fund					
							New Borrowing			2,500,000	2,200,000	
							[5,900,000]	Carryover Borrowing*			[6,101,134]	
0339	9990	R999	UR0418000A	152,966		500,000	Business Improvement Districts					
							New Borrowing			500,000	500,000	
							[1,500,000]	Carryover Borrowing*			[1,890,000]	
				13,371			Other Previous Experience					
				25,142,667	65,550,000		TOTAL DEPARTMENT OF CITY DEVELOPMENT			72,250,000	77,855,000	
CAPITAL IMPROVEMENTS						450.9	3rd Run 9/18/06					

ACCOUNT NUMBER				2005	2006			2007			2007	
				EXPENDITURE	BUDGET			PAY	REQUESTED BUDGET	PROPOSED	BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS

\*Carryover Borrowing Amounts (Restatement of a prior years  
unutilized borrowing authorization are included for information  
and authorization purposes. Such amounts are excluded from  
budget totals to avoid duplication.)

				2005	2006						2007	2007		
ACCOUNT NUMBER				EXPENDITURE	BUDGET						PAY	REQUESTED BUDGET	PROPOSED	BUDGET
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS		
COMMON COUNCIL-CITY CLERK														
License Management System Requirements Study														
0321	1310	R999	BU110060400				Cash Levy							
						175,000	New Borrowing			525,000		525,000		
							Carryover Borrowing*					[175,000]		
						175,000	TOTAL COMMON COUNCIL-CITY CLERK			525,000		525,000		

\*Carryover Borrowing Amounts (Restatement of a prior years  
unutilized borrowing authorization are included for information  
and authorization purposes. Such amounts are excluded from  
budget totals to avoid duplication.)

ACCOUNT NUMBER				2005	2006			2007			2007	
				EXPENDITURE	BUDGET			PAY	REQUESTED BUDGET	PROPOSED	BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
DEPARTMENT OF EMPLOYEE RELATIONS												
Worker's Compensation Computer System												
Cash Levy												
New Borrowing												
										700,000		400,000
TOTAL DEPARTMENT OF EMPLOYEE RELATIONS										700,000		400,000

ACCOUNT NUMBER				2005	2006				2007	2007		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET	LINE DESCRIPTION	PAY	REQUESTED BUDGET	PROPOSED	BUDGET	
				DOLLARS		DOLLARS		RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							FIRE DEPARTMENT					
							FIRE DEPARTMENT STATION FACILITIES, INCLUDING					
							PLANNING, LAND ACQUISITION AND STATION CONSTRUCTION					
							AS DETERMINED BY THE COMMON COUNCIL					
							Ventilation System & Window Replacement					
							Various Locations					
0309	9990	R999	FR130030100				New Borrowing					
0309	3280	R999	FR130030100				Cash Levy					
						[100,000]	Carryover Borrowing*					[100,000]
							Fire Repair Shop Design & Construction					
0309	3280	R999	FR130040100				New Borrowing			7,000,000		
						[1,675,000]	Carryover Borrowing*					[1,675,000]
							New Computer Aided Dispatch System					
0309	9990	R999	FR130000100	648,444			New Borrowing					
						[430,516]	Carryover Borrowing*					[430,516]
							Engine Company #3 - Alterations					
0309	9990	R999	FR130020100	14,095			New Borrowing					
							Carryover Borrowing*					

				2005	2006		2007			2007		
ACCOUNT NUMBER				EXPENDITURE	BUDGET			PAY	REQUESTED BUDGET	PROPOSED	BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							Engine Company #2 - Alterations					
0309	9990	R999	FR130030300				New Borrowing					
0309	3280	R999	FR130030300				Cash Levy					
						[190,000]	Carryover Borrowing*					[190,000]
							Engine Company #9 - Floor Repairs					
0309	3280	R999	FR130030200	4,239			Cash Levy					
							Interior Building Maintenance					
0309	9990	R999	FR130060100				Cash Levy					50,000
0309	9990	R999	FR130060100			96,000	New Borrowing			50,000		
							Carryover Borrowing*					[96,000]
							Mechanical Systems Maintenance					
0309	9990	R999	FR130060200			200,000	New Borrowing			260,000		260,000
							Carryover Borrowing*					[170,000]
							Exterior Building Maintenance					
0309	9990	R999	FR130060300				Cash Levy					50,000
0309	9990	R999	FR130060300			143,000	New Borrowing			50,000		
							Carryover Borrowing*					[143,000]
							Major Capital Equipment					
0309	3280	R999	FR130040300				Cash Levy					
0309	9990	R999	FR130060400	2,967,307		2,942,000	New Borrowing			3,098,000		2,458,000

CAPITAL IMPROVEMENTS

450.14

3rd Run 9/18/06

ACCOUNT NUMBER				2005	2006	2007			2007			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED	BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
						[4,835,000]	Carryover Borrowing*					[4,422,000]
							Auxiliary Power Supply					
							New Borrowing			100,000		100,000
							Carryover Borrowing*					
							Fire Digital Radio System					
0309	9990	R999	FR130050200	55,252			New Borrowing					
						[500,000]	Carryover Borrowing*					[220,000]
				3,689,337		3,381,000	TOTAL FIRE DEPARTMENT			10,558,000		2,918,000

\*Carryover Borrowing Amounts (Restatement of a prior years  
unutilized borrowing authorization are included for information  
and authorization purposes. Such amounts are excluded from  
budget totals to avoid duplication.)

				2005	2006			2007	2007
ACCOUNT NUMBER				EXPENDITURE	BUDGET			PAY REQUESTED BUDGET	PROPOSED BUDGET
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE UNITS DOLLARS	UNITS DOLLARS
HEALTH DEPARTMENT									
Mechanical Systems Maintenance Program -									
Various Health Dept. Bldgs.									
0321	9990	R999	BU11090200	21,230		65,000	New Borrowing	25,000	
						[651,786]	Carryover Borrowing*		[616,786]
Exterior Building Maintenance Program -									
Various Health Dept. Bldgs.									
0321	9990	R999	BU11090300	197,265		200,000	New Borrowing	111,000	111,000
						[671,175]	Carryover Borrowing*		[621,175]
Interior Building Maintenance Program -									
Various Health Dept. Bldgs.									
0321	9990	R999	BU11090400	345,320		185,000	New Borrowing	290,000	240,000
						[631,575]	Carryover Borrowing*		[431,575]
Client Tracking System Replacement									
0321	3810	R999	BU110030200	208,879			New Borrowing		100,000
						[250,000]	Carryover Borrowing*		[91,016]
						100,000	Cash Levy	125,000	25,000
Community Health Care Infrastructure									
							New Borrowing	280,000	



ACCOUNT NUMBER				2005	2006			2007			2007	
				EXPENDITURE	BUDGET			PAY	REQUESTED BUDGET	PROPOSED	BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							Keenan Renovation for Tuberculosis Clinic					
0321	3810	R999	BU110040200				New Borrowing					
						[55,000]	Carryover Borrowing*					
				772,694		550,000	TOTAL HEALTH DEPARTMENT			831,000		476,000

\*Carryover Borrowing Amounts (Restatement of a prior years  
unutilized borrowing authorization are included for information  
and authorization purposes. Such amounts are excluded from  
budget totals to avoid duplication.)

				2005	2006		2007			2007	
ACCOUNT NUMBER				EXPENDITURE	BUDGET		PAY	REQUESTED BUDGET		PROPOSED	BUDGET
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
LIBRARY											
CENTRAL LIBRARY											
Central Library Improvements Fund											
0312	8610	R999	LB141040000				Cash Levy				
0312	9990	R999	LB141060100	720,189		750,000	New Borrowing		387,000		387,000
						[222,661]	Carryover Borrowing*				[972,661]
Central Library Improvements Fund - Mechanical Systems											
Cash Levy											
0312	9990	R999	LB141020600	39,387			New Borrowing		103,000		103,000
Remodeling Central Library Building											
0312	9990	R999	LB14080100	113,086			New Borrowing				
0312	8610	R999	LB14080100				Cash Levy				
0312	8610	R999	LB14080100				Cash Revenues				
Restoration of Mosaic Floor											
0312	8610	R999	LB14090400				New Borrowing				
0312	8610	R999	LB14090400	30,418			Cash Levy				

ACCOUNT NUMBER				2005	2006		LINE DESCRIPTION	PAY	2007		2007	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		RANGE	UNITS	DOLLARS	UNITS	DOLLARS
				DOLLARS		DOLLARS						
NEIGHBORHOOD LIBRARIES												
Neighborhood Library Improvements Fund												
0312	8610	R999	LB145040000				Cash Levy					40,000
0312	9990	R999	LB145060100	1,084,913		310,000	New Borrowing			340,000		300,000
						[2,545,899]	Carryover Borrowing*					[2,105,899]
Technical Study and Improvements Program												
0312	8610	R999	LB14090800	57,179			Cash Levy					
New Library-Site Acquisition and Construction												
0312	9990	R999	LB140010100	21,699			New Borrowing					
				46,385			Other Previous Experience					
				2,113,256		1,060,000	TOTAL LIBRARY			830,000		830,000

\*Carryover Borrowing Amounts (Restatement of a prior years unutilized borrowing authorization are included for information and authorization purposes. Such amounts are excluded from budget totals to avoid duplication.)

				2005	2006						2007	2007			
ACCOUNT NUMBER				EXPENDITURE	BUDGET						PAY	REQUESTED BUDGET	PROPOSED	BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION				RANGE	UNITS	DOLLARS	UNITS	DOLLARS
MUNICIPAL COURT															
Court Case Management System															
0321	1320	R999	BU110020800				Cash Levy								50,000
0321	1320	R999	BU110020800	271,250			New Borrowing								
						[240,841]	Carryover Borrowing*								[240,841]
Electronic Case Files/Document Records Management															
							Cash Levy						60,000		
							New Borrowing								
				271,250			TOTAL MUNICIPAL COURT						60,000		50,000

				2005	2006		2007				2007	
ACCOUNT NUMBER				EXPENDITURE		BUDGET		PAY	REQUESTED BUDGET		PROPOSED	BUDGET
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
POLICE DEPARTMENT												
Evidence Storage Warehouse												
0318	3310	R999	PL120040100				Cash Levy					
				21,447		89,000	New Borrowing			120,000		120,000
						[405,000]	Carryover Borrowing*					[469,000]
Data Services/Communication Center Construction												
0318	9990	R999	PL12080500	890,657			New Borrowing					
							Carryover Borrowing*					
							Revenues*					
Remodel Administration Bldg Offices												
0318	9990	R999	PL12080700	691,880		800,000	New Borrowing			800,000		800,000
						[2,270,271]	Carryover Borrowing*					[1,150,000]
Trunked Radio Communications - Citywide												
0318	9990	R999	PL120030100	73,410			New Borrowing					
							Revenues					
						[4,553,138]	Carryover Borrowing*					[4,553,138]
Interim Radio Replacements (Pending Trunked Radio)												
							Cash Levy					
0318	3310	R999	PL120020100	120,644			New Borrowing					

CAPITAL IMPROVEMENTS

450.21

3rd Run 9/18/06

				2005	2006							2007	2007			
ACCOUNT NUMBER				EXPENDITURE	BUDGET							PAY	REQUESTED BUDGET	PROPOSED	BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION					RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							Carryover Borrowing*									
							Training Academy Parking Lot									
							Cash Levy									
0318	9990	R999	PL120060100			140,000	New Borrowing									
							Carryover Borrowing*									[140,000]
							Training Academy Firing Range									
0318	3310	R999	PL120040200	793,877			New Borrowing									
						[900,000]	Carryover Borrowing*									[15,000]
							Storage Building at 82nd & Keefe									
							Cash Levy									
							New Borrowing							121,000		
							Criminal Investigative Video Capture System									
							New Borrowing							750,000		750,000
							Carryover Borrowing*									
							District Station #2 Renovation									
0318	3310	R999	PL120020200	765,239			New Borrowing									
							Carryover Borrowing*									

ACCOUNT NUMBER				2005	2006			2007			2007	
				EXPENDITURE	BUDGET			PAY	REQUESTED BUDGET	PROPOSED	BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							District #4 Station Repairs					
							Cash Levy					
0318	9990	R999	PL120030200	27,443			New Borrowing					
							Carryover Borrowing*					
							District #6 Station Repairs					
0318	3310	R999	PL120040400	39,917			Cash Levy					
						150,000	New Borrowing					
							Carryover Borrowing*					[150,000]
							District #7 Roof Replacement					
0318	9990	R999	PL120030300	391			Cash Levy					
0318	9990	R999	PL120030300				New Borrowing					
				59,446			Other Previous Experience					
				3,484,351		1,179,000	TOTAL POLICE DEPARTMENT			1,791,000		1,670,000

\*Carryover Borrowing Amounts (Restatement of a prior years unutilized borrowing authorization are included for information and authorization purposes. Such amounts are excluded from budget totals to avoid duplication.)

				2005	2006							2007	2007				
ACCOUNT NUMBER				EXPENDITURE		BUDGET							PAY	REQUESTED BUDGET		PROPOSED	BUDGET
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION					RANGE	UNITS	DOLLARS	UNITS	DOLLARS	
PORT OF MILWAUKEE																	
Major Maintenance - Terminals and Piers																	
0481	4280	R999	PT18080130				Cash Levy										
0481	9990	R999	PT18080130	39,748		150,000	New Borrowing										
							Carryover Borrowing*									[150,000]	
Secured Ferry Terminal Parking Facilities																	
Cash Levy																	
0481	9990	R999	PT180050100	187,420		200,000	New Borrowing										
						[200,000]	Carryover Borrowing*									[212,580]	
Cargo Handling Equipment																	
Cash Levy																	
0481	9990	R999	PT180050200				New Borrowing										
						[50,000]	Carryover Borrowing*									[50,000]	
Dockwall Rehabilitation																	
Cash Levy																	
0481	9990	R999	PT18080110			100,000	New Borrowing							250,000		250,000	
						[50,000]	Carryover Borrowing*									[150,000]	
Analyze & Upgrade Sewer System																	
Cash Levy																	
0481	9990	R999	PT180050300	161,002			New Borrowing										

CAPITAL IMPROVEMENTS

450.24

3rd Run 9/18/06



				2005		2006		2007		2007		
ACCOUNT NUMBER				EXPENDITURE		BUDGET		PAY	REQUESTED BUDGET	PROPOSED	BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
						[150,000]	Carryover Borrowing*					[79,500]
							South Harbor Tract Improvements					
0481	9990	R999	PT180000100	16,074			New Borrowing					
							Carryover Borrowing*					
							Pier, Berth and Channel Improvements					
							Cash Levy					
0481	9990	R999	PT180000200			400,000	New Borrowing			400,000		400,000
						[400,000]	Carryover Borrowing*					[800,000]
							(2007: Does not include \$1,600,000 for Grant & Aid portion of Pier, Berth & Channel Impr.)					
							(2006: Does not include \$2,000,000 for Grant & Aid portion of Pier, Berth & Channel Impr.)					
							Acquire and Rehabilitate KK River Site					
							Cash Levy					
0481	9990	R999	PT180050400				New Borrowing					
						[175,000]	Carryover Borrowing*					[140,858]
							Confined Disposal Facility					
						75,000	Cash Levy					

CAPITAL IMPROVEMENTS

450.25

3rd Run 9/18/06

				2005		2006		2007			2007	
ACCOUNT NUMBER				EXPENDITURE		BUDGET		PAY	REQUESTED BUDGET		PROPOSED	BUDGET
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							Port Security					
0481	4280	R999	PT180040100				Cash Levy					
0481	9990	R999	PT180040100	103,450		100,000	New Borrowing					
						[250,000]	Carryover Borrowing*					[246,550]
							Rail & Track Service Upgrades					
0481	9990	R999	PT180050400				Cash Levy			100,000		100,000
0481	9990	R999	PT180050400				New Borrowing					
							Carryover Borrowing*					
							(2007: Does not include \$100,000 for Grant & Aid portion of Rail & Track Service Upgrades)					
				507,694		1,025,000	TOTAL PORT OF MILWAUKEE			750,000		750,000

\*Carryover Borrowing Amounts (Restatement of a prior years unutilized borrowing authorization are included for information and authorization purposes. Such amounts are excluded from budget totals to avoid duplication.)

ACCOUNT NUMBER				2005	2006			2007			2007	
				EXPENDITURE	BUDGET			PAY	REQUESTED BUDGET	PROPOSED	BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
DEPARTMENT OF PUBLIC WORKS												
DPW-ADMINISTRATIVE SERVICES DIVISION												
Public Safety Communications												
0333	9990	R999	ST27006000A			235,000	Cash Levy			625,000		400,000
0333	9990	R999	ST270050000	702,745			New Borrowing					225,000
						[625,000]	Carryover Borrowing*					[465,000]
College Avenue Landfill Closure												
0321	5010	R999	BU11082300	6,355			Cash Levy					
0321	5010	R999	BU11082300				New Borrowing					
							Carryover Borrowing*					
City Telephone Switch Replacement												
0321	5010	R999	BU110021000	627,616			New Borrowing					
							Carryover Borrowing*					
				1,336,716		235,000	TOTAL DPW-ADMINISTRATIVE SERVICES			625,000		625,000

				2005	2006		2007				2007	
ACCOUNT NUMBER				EXPENDITURE		BUDGET		PAY	REQUESTED BUDGET		PROPOSED	BUDGET
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
DPW-INFRASTRUCTURE SERVICES DIVISION												
SEWER CONSTRUCTION												
Expansion of Capacity Sewer Program at Various Locations (City-Wide)												
0327	9990	R999	SW17006000A	7,021,511		3,052,500	New Borrowing			3,500,000		3,500,000
0327	9990	R999	SW170020000				Cash Levy					
0330	9990	R999	SW170050000	545,309			Assessable					
						[6,203,494]	Carryover Borrowing*					[5,052,500]
						[566,138]	Assessment Carryover*					[20,829]
							Other Revenue					
Sewers-Out of Program Developer Financed												
0327	5010	R999	SW17206000A	224,128		300,000	Developer Revenues					
				7,790,948		3,352,500	TOTAL SEWER CONSTRUCTION			3,500,000		3,500,000
BRIDGE CONSTRUCTION												
Bridge - State & Federally Funded												
0303	5010	R999	BR3XXXXXX				Cash Levy					
0303	9990	R999	BR3XXXXXX				New Borrowing					2,841,000
0303	5010	R999	BR3XXXXXX				Other Revenues					

				2005	2006		2007			2007			
ACCOUNT NUMBER				EXPENDITURE		BUDGET		PAY	REQUESTED BUDGET		PROPOSED BUDGET		
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS	
							(2007: Does not include \$12,648,000 for Grant & Aid portion of the Bridge Program.)						
							(2006: Does not include \$17,369,000 for Grant & Aid portion of the Bridge Program.)						
							Bridge Reconstruction - Local						
0303	5010	R999	BR100020000				Cash Levy						
0303	9990	R999	BR100050000	3,564,376		4,431,000	New Borrowing			4,316,000		1,475,000	
						[9,163,765]	Carryover Borrowing*						[6,117,956]
0303	5010	R999	BR100010000				Other Revenues						
				3,564,376		4,431,000	TOTAL BRIDGE CONSTRUCTION			4,316,000		4,316,000	
							PAVING PROGRAM						
							A. Street Reconstruction-City Contribution to State and Federally Aided Projects-Including Land for R.O.W.						
0330	5010	R999	ST320040000	1,894,512		682,900	Assessable			661,000		661,000	
						[4,822,350]	Assessment Carryover*						[4,696,346]
0333	9990	R999	ST320060000	15,444,786		6,467,072	New Borrowing			5,397,190		5,397,190	
						[15,624,641]	Carryover Borrowing*						[6,467,072]
							Cash Levy						

				2005	2006		2007			2007		
ACCOUNT NUMBER				EXPENDITURE	BUDGET			PAY	REQUESTED BUDGET		PROPOSED	BUDGET
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0333	5010	R999	ST320000000				State Revenue					
							(2007: Does not include \$23,442,160 for Grant & Aid portion of State and Federally Aided Projects.)					
							(2006: Does not include \$23,460,229 for Grant & Aid portion of State and Federally Aided Projects.)					
							TOTAL STREET CONSTRUCTION-CITY CONTRIBUTION TO AIDED PROJECTS					
				17,339,298		7,149,972	INCLUDING R.O.W.			6,058,190		6,058,190
							B. STREET RECONSTRUCTION OR RESURFACING REGULAR CITY PROGRAM-INCLUDING LAND FOR R.O.W. (EXCLUDING URBAN RENEWAL)					
0330	5010	R999	ST21106000A	321,683		1,126,946	Assessable			1,700,000		1,417,400
						[4,909,963]	Assessable Carryover*					[7,843,827]
0333	9990	R999	ST21106000A	1,755,181		2,300,000	New Borrowing					2,664,600
						[2,000,000]	Carryover Borrowing*					[2,300,000]
0333	5010	R999	ST21106000A	4,184,000		1,336,454	Cash Levy			6,300,000		2,700,000

				2005	2006		2007			2007	
ACCOUNT NUMBER				EXPENDITURE	BUDGET		PAY	REQUESTED BUDGET		PROPOSED	BUDGET
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
TOTAL STREET RECONSTRUCTION OR RESURFACING-REGULAR CITY PROGRAM INCLUDING LAND FOR R.O.W.											
				6,260,864		4,763,400	(EXCLUDING URBAN RENEWAL)		8,000,000		6,782,000
C. ALLEY RECONSTRUCTION PROGRAM											
0330	5010	R999	ST21206000A	1,225,454		582,453	Assessable		1,250,000		375,000
						[1,345,911]	Assessable Carryover*				[913,663]
0333	9990	R999	ST212040000				New Borrowing				
							Carryover Borrowing*				
0333	5010	R999	ST21206000A	721,120		292,547	Cash Levy		750,000		125,000
				1,946,574		875,000	TOTAL ALLEY RECONSTRUCTION PROGRAM		2,000,000		500,000
D. NEW STREET CONSTRUCTION PROGRAM INCLUDING LAND FOR R.O.W.											
0330	5010	R999	ST210030000	321,683			Assessable		100,000		100,000
						[218,621]	Assessable Carryover*				
0333	9990	R999	ST210030000	715,212			New Borrowing		200,000		200,000
						[656,000]	Carryover Borrowing*				
0333	5010	R999	ST210030000				Cash Levy				

ACCOUNT NUMBER				2005	2006			2007			2007	
				EXPENDITURE	BUDGET			PAY	REQUESTED BUDGET	PROPOSED	BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
E. NEW STREET - DEVELOPER												
0333	5010	R999	ST21406000A			400,000	Developer Revenues					
							Carryover Developer Revenues					
TOTAL NEW STREET CONSTRUCTION												
				1,036,895		400,000	PROGRAM-INCLUDING LAND FOR R.O.W.			300,000		300,000
SUMMARY OF STREET CONSTRUCTION PROG.												
(A,B,C,D,E) (EXCLUDING URBAN RENEWAL)												
Carryover Developer Revenues-Total												
				3,763,332		2,392,299	Assessable - Total			3,711,000		2,553,400
						[11,296,845]	Assessment Carryover*-Total					[13,453,836]
						400,000	Cash Revenues-Total					
				17,915,179		8,767,072	New Borrowing-Streets			5,597,190		8,261,790
						[18,280,641]	Carryover Borrowing*-Total					[8,767,072]
				4,905,120		1,629,001	Cash Levy-Total			7,050,000		2,825,000
(A,B,C,D) (EXCLUDING URBAN RENEWAL)												
(INCLUDING LAND FOR R.O.W.)												
				26,583,631		13,188,372	TOTAL STREET CONSTRUCTION PROGRAM			16,358,190		13,640,190



				2005	2006		2007			2007					
ACCOUNT NUMBER				EXPENDITURE	BUDGET			PAY	REQUESTED BUDGET	PROPOSED	BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS			
							Street Improvements-Sidewalk, Driveway Curb and Gutter - Replacement**								
0333	9990	R999	ST230020000			New Borrowing									
0330	5010	R999	ST23006000A	791,941		412,500	Assessable			825,000		206,250			
						[3,346,650]	Assessable Carryover*						[3,856,867]		
0333	5010	R999	ST23006000A	869,088		337,500	Cash Levy			675,000		225,000			
							Carryover Borrowing*								
							Street Improvements-Street Lighting								
0333	9990	R999	ST240040000			45,000	New Borrowing					2,250,000			
0333	5010	R999	ST24006000A	6,018,283		4,500,000	Cash Levy			7,500,000		3,750,000			
0330	5010	R999	ST240030000			Assessable									
						[1,133,382]	Carryover Borrowing*						[45,000]		
							Developer Revenues								
						[1,820,107]	Assessable Carryover*						[1,820,107]		
							Street Improvements-Traffic Cntrl Facilities								
0333	9990	R999	ST220030000			New Borrowing									
0333	5010	R999	ST22006000A	1,038,520		700,000	Cash Levy			1,850,000		700,000			
							Carryover Borrowing*								
							Street Improvements-Underground Conduit & Manholes								
0333	9990	R999	ST280050000			New Borrowing									
0333	5010	R999	ST28006000A	884,177		347,827	Cash Levy			750,000		400,000			
CAPITAL IMPROVEMENTS						450.33	3rd Run 9/18/06								

ACCOUNT NUMBER				2005	2006			2007		2007		
				EXPENDITURE	BUDGET			PAY	REQUESTED BUDGET	PROPOSED	BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
						[977,950]	Carryover Borrowing*					[877,950]
							Traffic Flow Improvements/Emergency					
							Response Management					
0333	9990	R999	ST52380200				New Borrowing					
0333	5010	R999	ST52380200	126,369			Cash Levy					
							Carryover Borrowing*					
							Underground Electrical Manholes					
							Reconstruction Program					
0333	5010	R999	ST285020000				Cash Levy					
0333	9990	R999	ST28506000A	65,888		200,000	New Borrowing			200,000		200,000
						[299,188]	Carryover Borrowing*					[499,188]
				47,733,221		27,514,699	TOTAL - DPW-INFRASTRUCTURE SERVICES DIV.			35,974,190		29,187,440

				2005		2006					2007		2007		
ACCOUNT NUMBER				EXPENDITURE		BUDGET					PAY	REQUESTED BUDGET		PROPOSED	BUDGET
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION				RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							DPW-OPERATIONS DIVISION								
							SANITATION PROJECTS								
							Sanitation Hdq Modification - Various Sites								
0321	9990	R999	BU11091100	66,926			New Borrowing						1,300,000		906,500
						[1,354,000]	Carryover Borrowing*								[1,303,682]
				66,926			TOTAL-SANITATION PROJECTS						1,300,000		906,500
							FORESTRY PROJECTS								
							Concealed Irrigation & General Landscaping/ City Boulevards								
0315	5010	R999	PR58180300				Cash Levy								
0315	5010	R999	PR58180300	735,986		631,000	New Borrowing						913,000		913,000
						[631,000]	Carryover Borrowing*								[202,000]
							Production & Planting Program-Trees, Shrubs, Evergreens - Paving/Sidewalk Construction & Blvd Plantings								
0315	5010	R999	PR58180100				Cash Levy								
0315	5010	R999	PR58180100	424,897		650,000	New Borrowing						1,052,000		1,052,000
						[650,000]	Carryover Borrowing*								[355,000]

				2005	2006						2007	2007			
ACCOUNT NUMBER				EXPENDITURE		BUDGET					PAY	REQUESTED BUDGET		PROPOSED	BUDGET
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION				RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							Greenhouses (Intergovernmental agreement with Milwaukee County)								
0315	9990	R999	PR581030100				New Borrowing								
						[150,000]	Carryover Borrowing*								[150,000]
							Sustainable Boulevard Plan								
							Cash Levy								
							New Borrowing						500,000		500,000
							Carryover Borrowing*								
				1,160,883		1,281,000	TOTAL-FORESTRY PROJECTS						2,465,000		2,465,000
							BUILDINGS AND FLEET PROJECTS								
							City Hall Complex Remodeling								
							Cash Levy								
0321	5010	R999	BU11083900	554,439		22,100	New Borrowing								100,000
						[1,319,987]	Carryover Borrowing*								[829,900]
							Space Planning - Facilities								
0321	5010	R999	BU110010800	77,136			Cash Levy								
						150,000	New Borrowing						150,000		150,000
							Carryover Borrowing*								[150,000]

CAPITAL IMPROVEMENTS

450.36

3rd Run 9/18/06

				2005	2006		2007			2007		
ACCOUNT NUMBER				EXPENDITURE	BUDGET			PAY	REQUESTED BUDGET	PROPOSED	BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							Playgrounds and Totlots					
0315	5010	R999	PR11106000A	406,724		439,725	Cash Levy			500,000		292,000
0315	5010	R999	PR111020000				New Borrowing					
							Carryover Borrowing*					
							Facility Systems Program					
							Cash Levy					
0321	5010	R999	BU11091200	3,683,790		2,952,200	New Borrowing			3,000,000		1,099,500
						[6,594,582]	Carryover Borrowing					[6,691,782]
							Environmental Remediation Program					
0321	5010	R999	BU11091500				Cash Levy					
0321	5010	R999	BU11091500	817,373		570,000	New Borrowing			469,000		469,000
						[700,000]	Carryover Borrowing*					[770,000]
							ADA Compliance Program					
0321	5010	R999	BU110010500	172,913		248,900	New Borrowing			295,400		
						[706,800]	Carryover Borrowing*					[955,700]
							Facilities Exterior Upgrades Program					
0321	5010	R999	BU11091300				Cash Levy					
0321	5010	R999	BU11091300	1,163,710		646,300	New Borrowing			500,000		178,700
						[1,484,118]	Carryover Borrowing*					[1,720,418]

CAPITAL IMPROVEMENTS

450.37

3rd Run 9/18/06

				2005	2006							2007	2007	
ACCOUNT NUMBER				EXPENDITURE	BUDGET							PAY	REQUESTED BUDGET	PROPOSED BUDGET
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS		
							City Hall Restoration Program							
0321	5010	R999	BU110000300	10,636,350		17,700,000	New Borrowing			14,500,000		15,000,000		
							Carryover Borrowing*					[10,220,272]		
							Muni Garages/Outlying Fac. Remodeling							
0321	9990	R999	BU110030300	257,111		500,000	New Borrowing			500,000		50,000		
							[3,062,659]	Carryover Borrowing*				[3,452,659]		
							2-Way Radio Replacement							
0321	9990	R999	BU110050200			248,000	New Borrowing			150,000		150,000		
							[170,000]	Carryover Borrowing*				[418,000]		
							Major Capital Equipment							
0321	5010	R999	BU110021200				Cash Levy							
0321	5010	R999	BU110021200	4,839,845		6,500,000	New Borrowing			6,800,000		6,100,000		
							[6,704,002]	Carryover Borrowing*				[4,580,833]		
							Menomonee Valley Facilities Relocation							
0321	5010	R999	BU110040300	388,554		24,000,000	New Borrowing							
								Carryover Borrowing*					[1,000,000]	
							MacArthur Square Plaza Restoration							
							Cash Levy							
							New Borrowing			1,000,000				
							Carryover Borrowing*							

CAPITAL IMPROVEMENTS

450.38

3rd Run 9/18/06

ACCOUNT NUMBER				2005	2006			2007	2007			
				EXPENDITURE	BUDGET		PAY	REQUESTED BUDGET	PROPOSED BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
				22,997,945		53,977,225	TOTAL - BUILDINGS AND FLEET PROJECTS			27,864,400		23,589,200
				24,225,754		55,258,225	TOTAL - DPW OPERATIONS DIVISION			31,629,400		26,960,700
				73,295,691		83,007,924	TOTAL DEPARTMENT OF PUBLIC WORKS			68,228,590		56,773,140
							*Carryover Borrowing Amounts (Restatement of a prior years unutilized borrowing authorization are included for information and authorization purposes. Such amounts are excluded from budget totals to avoid duplication.)					
				110,158,725		164,863,924	TOTAL CAPITAL IMPROVEMENTS BUDGET (Excludes Water Works, Parking Fund, and) Sewer Maintenance Fund)			168,348,790		152,098,140

ACCOUNT NUMBER				2005	2006		LINE DESCRIPTION	PAY	2007		2007	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		RANGE	UNITS	DOLLARS	UNITS	DOLLARS
				DOLLARS		DOLLARS						
2. SOURCE OF FUNDS FOR CAPITAL IMPROVEMENTS BUDGET												
CAPITAL IMPROVEMENTS												
FINANCING OF CAPITAL IMPROVEMENTS OTHER THAN WATER WORKS, SEWER MAINTENANCE FUND AND PARKING FUND												
General Obligation Borrowings**												
				68,473,498		82,530,072	New Authorizations - City Share			67,680,290		57,501,490
							Repetition of Authorizations of					
				[95,227,090]		[95,227,090]	Previous Years (B)					[88,099,468]
							Pub. Improvements in Tax Increment Districts					
				22,042,559		58,000,000	New Authorizations			64,400,000		70,280,000
							Repetition of Authorizations of					
				[33,525,914]		[33,525,914]	Previous Years (B)					[71,151,734]
							Proceeds From Borrowing to Finance					
				5,100,582		2,804,799	Assessable Projects-Total			4,536,000		2,759,650
				[17,029,740]		[17,029,740]	Assessment Carryover-Total					[19,151,639]
CAPITAL IMPROVEMENTS						450.40	3rd Run 9/18/06					



				2005	2006						2007	2007			
ACCOUNT NUMBER				EXPENDITURE		BUDGET					PAY	REQUESTED BUDGET		PROPOSED	BUDGET
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION				RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							Property Taxes								
				14,317,958		8,629,053	Cash Levy						19,532,500		9,357,000
							Capital Improvements Revenues***								
				224,128		12,900,000	Cash Revenues-Total						12,200,000		12,200,000
							Carryover Cash Revenues-Total								
				110,158,725		164,863,924	TOTAL SOURCE OF FUNDS FOR CAPITAL						168,348,790		152,098,140
							(Excludes Water Works, Parking Fund and Sewer Maintenance)								
							*** Capital Revenues (Detailed)								
							Developers Out of Program Projects								
				224,128		300,000	Sewers								
						400,000	Streets								
							Other Revenue								
						4,200,000	Public Improvements in Tax Increment Districts						33,000,000		4,200,000
							Grant and Aids								
							Grantor Share-Non City								
						8,000,000	Cash Revenues						8,000,000		8,000,000

				2005	2006		2007			2007	
ACCOUNT NUMBER				EXPENDITURE	BUDGET		PAY	REQUESTED BUDGET		PROPOSED	BUDGET
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
Total Capital Revenues											
				224,128		12,900,000	Cash Revenues-Total		41,000,000		12,200,000
** General Obligation Borrowing (Detailed)											
				52,521,018		74,813,000	New Authorizations - City Share		61,333,100		51,154,300
						300,000	New Authorizations - City Share, Grant & Aid		300,000		300,000
				15,444,786		6,467,072	New Authorizations - City Share, Major Street		5,397,190		5,397,190
				507,694		950,000	New Authorizations - City Share, Port		650,000		650,000
				68,473,498		82,530,072	Total General Obligation Borrowing-Total		67,680,290		57,501,490
Property Tax Levy (Detailed)											
				14,317,958		8,554,053	Property Tax - Cash Levy		19,432,500		9,257,000
						75,000	Property Tax - Cash Levy, Port		100,000		100,000
				14,317,958		8,629,053	Total Property Tax Levy - Total		19,532,500		9,357,000
(B) Not Included in Budget Totals											